

#### REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

2006 AP 17 AM 10: 08

(CFA-4) Summary Sheet

FILE NUMBER

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information) on this form. For assistance in completing this form, see instructions on the reverse side IS THIS AN AMENDMENTS TO VA

**TOTAL PAGES IN ENTIRE CFA-4 REPORT** 

| IS THIS AN AMENDMENT? Yes X INOK HARRING TO BE   | rano ni 🔄                        | 1102   | 4600 400 400 4     |  |
|--|----------------------------------|--|--------------------|--|
| COMMITTEE INFORMATIO   | N                                |  |                    |  |
| 1. Full Name of Committee (as on Statement of Organization) Check if this is a new TACOBS, PHYLLIS L.          | w name                           | ATE ROS ENORIOUS<br>NUICATES AND   |                    |  |
| Acronym or Abbreviated Name (if any)   | 3. Comr                          |  |                    |  |
|  | (76                              | 053  |                    |  |
| 4. Mailing Address (address where all campaign finance correspondence is received)                             | Check if this                    | s is a new address   |                    |  |
| 13545 E 296TH STREET   | 171 1141-5                       | DOTAL IN MODULE  |                    |  |
| 5. City, State. ZIP Code<br>Atlanta, IN 46031  |                                  | 6. Party Affiliation (if applicable)   |                    |  |
|  |                                  | THE RESERVE OF THE PARTY OF THE |                    |  |
| 7. Full Name of Candidate (include any nickname)   | STATE OF THE PARTY OF THE PARTY. |  | et Candidate       |  |
| PHYLLIS LUCILLE JACOBS   | o. Party                         | Party Affiliation or If Independent Candidate  |                    |  |
| Office Sought (Include district number, if any. Not required for exploratory committee.)                       | 10. Cou                          | nty of Residence   | THE BOOK SHALL BE  |  |
| TOWNSHIP TRUSTEE   | 1                                | tamilton   |                    |  |
| TYPE OF REPORT   |                                  | CONVENTIO  | N CANDIDATES ON    |  |
| 11. Check one:   |                                  | Check one:   | CARL THEFT COME    |  |
| Pre-Primary Pre-Election Annual Nomination Other   |                                  | Pre-Con-   | vention            |  |
| Final/Disbards Committee (lines 18, 19, and 20 must be 107) Outgoing Treasurer (within 10 days amend Statement | ent of Organization              | Post-Cor   | nvention           |  |
| 12. Reporting Period:  | NAME OF THE OWNER.               | COLUMN A   | COLUMN B           |  |
| From: 1-1-06 Through: 4-7-06   |                                  | This Period  | Year to Date       |  |
| <ol> <li>Cash on hand and investments at the beginning of this reporting period.</li> </ol>                    | Constall                         | 0  |                    |  |
| 14. Cash on hand and investments January 1, current year.  | 0 1 mod x00                      |  | 0                  |  |
| CONTRIBUTIONS AND RECEIPTS   |                                  |  |                    |  |
| (Note: these amounts include in-kind contributions and loans, as well as cash contributions.)                  | Joseph II 3                      | STATE OF THE STATE OF  | 0 2 2 10 2 1       |  |
| 15a. Itemized (use Schedule A)   |                                  | 257.11-  | 257,11             |  |
| 15b. Unitemized  | ng a lo nico                     | has attapacone art and   |                    |  |
|  | BTOTAL                           | 257.11   | 257.11             |  |
| 16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B  | TOTAL                            | 257.11   | 257.11             |  |
| EXPENDITURES   |                                  |  |                    |  |
| (Note: These amounts include in-kind expenditures and loan repayments.)  |                                  |  |                    |  |
| 17a. Itemized (use Schedule B) (Public Question: use Schedule C)   |                                  | 277.11.  | 277-11             |  |
| 17b. Unitemized  |                                  |  |                    |  |
| 17c. Add lines 17a and 17b in both columns   | UBTOTAL                          | 277.11   | 277-11             |  |
| 18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)      | TOTAL                            | 0  | 0                  |  |
| 19. Debts OWED BY the committee (use Schedule D)   | m -ull pd. n                     | 0 9  |                    |  |
| 20. Debts OWED TO the committee (use Schedule E)   |                                  | 0 ==   |                    |  |
| CERTIFICATION  |                                  |  | FOR OFFICE USE ONL |  |
| ignature on File   |                                  |  | 3 -                |  |
|  |                                  |  | 7                  |  |
|  |                                  | 5  | ON D               |  |
|  |                                  |  | (7) 36             |  |

files a fraudulent report commits a Class D felony. (IC 3-14-1-13) A person who fails to file a complete or accurate report as required by the Indiana Campaign Finance Law commits a Class B misdemeanor. (IC 3-14-1-14) and may be subject to civil penalties. (IC 3-9-4-16. IC 3-9-4-17. IC 3-9-4-18)



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# (CFA-4 SCHEDULE A-1) CONTRIBUTIONS BY INDIVIDUALS Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from individuals OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee). A contributor's occupation is required if an individual makes at least \$1,000 in contributions during the calendar year. Otherwise, this is optional.

| FILE NUMBER |                   |        |  |
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| CONTRIBUTOR'S FULL NAME AND OCCUPATION<br>FULL MAILING ADDRESS<br>(street, number, city, state, ZIP code)  | TYPE OF CONTRIBUTION OR OTHER RECEIPT           | COLUMN A<br>AMOUNT THIS<br>PERIOD                       | COLUMN B<br>CUMULATIVE<br>YEAR-TO-DATE               | DATE<br>RECEIVED<br>RECEIVED BY |
|--|---|---|--|---------------------------------|
| 1 STEPHEN W. CAVANUGH<br>406 CHRIS LN<br>NOBLESVILLE, IN   | Contributions:  Direct In-Kind (describe)       | 20.00   | 20.00  | 3-31-06                         |
| 46 06 e  | Other Receipts: Interest Loan Misc. (specify)   | nt aroun e'veside                                       | reas product   | PHYLLIS                         |
| 2 PHYLLIS L. JACOBS<br>13545 E 296+4 54  | Contributions:  Direct In-Kind (describe)       | THEORY SER  | о во иопце   | XTV00 40 3                      |
| Atlanta, In 46031  | Other Receipts: Interest Loan Misc. (specify)   | 257,11  | 2.57.11  | PHYLLI'S<br>TAGOBS              |
| Contributor's Occupation (if required)   |   |   |  | 1,000                           |
| 3. Total to re-endensit brist-is problems and  | Contributions: Direct In-Kind (describe)        | end stage   | LATTYE YEAR  | ими в сомо<br>рассамозасу       |
| as followed and money and as a sound as a so | Other Receipts: Interest Loan Misc. (specify)   | y year, the most<br>easy, and mar c<br>composition most | t seen caland<br>Enter the month<br>the deposited to | 28VECEVEE                       |
| Contributor's Occupation (if required)   |   |   | BULLET DIVE  | Leith to risult of              |
| 4. (25.1-6-2 Off self-minor with   | Contributions: Direct In-Kind (describe)        | in only technom :                                       | Collection and the                                   | 13 Y 8 D 3 V 8                  |
| A BUILD TEACH THAT IS NOT HERE   | Other Receipts:  Interest Loan  Misc. (specify) | DULE A ON TH  | AGES ON SCH  | A JA FO JA                      |
| Contributor's Occupation (if required)   | G BAT AL BOT MALL DO SHE                        | G SETS 180710 CEDA                                      | A substor no   | sebed in wars                   |
| 5.   | Contributions: Direct In-Kind (describe)        |   |  |                                 |
|  | Other Receipts:  Interest Loan  Misc. (specify) |   |  |                                 |
| Contributor's Occupation (if required)   |   |   |  |                                 |
| SUBTOTAL   | THIS PAGE OF SCHEDULE A                         | \$ 2574#  |  |                                 |
| TOTAL OF ALL PAGES OF SCHEDULE   |   | \$ 25746  |  |                                 |



### REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

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## (CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities OVER \$100 per recipient, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, regardless of amount paid to political committees, (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) MUST be itemized on this schedule.

| FILE NUMBER |                 |  |  |
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| RECIPIENT'S NAME AND MAILING ADDRESS<br>(street, number, city, state, ZIP code)  | RECIPIENT'S OCCUPATION   | TYPE OF EXPENDITURE  | COLUMN A<br>AMOUNT THIS  | COLUMN B<br>CUMULATIVE   | DATE OF EXPENDITURE  |
|--|--|--|--|--|--|
|  | OFFICE SOUGHT (if applicable)  | PURPOSE (be specific)  | PERIOD   | YEAR-TO-DATE   | Est Enditone   |
| Political SERVICE<br>Company<br>4719 REED RD #361<br>Celum Bus, OH 43220   | TOWNSHIP TRUSTER   | Mother Supplies  | 264.39   | 264.39   | 3-30-06  |
| DISCOUNT COPIES 100 MENSA DRIVE NOBLESVILLE, IN 46062  | TOWNSHIP TRUSTEE   | □ Direct □ In-Kind □ Psyment of Debt □ Returned Contribution ☑ Other CAROS Purpose: ADVER + is E | 12.72  | 12.72  | 3-31-06  |
| Code   | ATTENDED OF THE SENSE PROSESSES OF THE SENSE PROSESSES OF THE PROSESSES OF | Direct In-Kind Payment of Debt Returned Contribution Other Purpose:                              | PTINUX TOTAL PER<br>FOR ATTENDED TO<br>DIRECTORISE OF  | Check and<br>Check and<br>make Country<br>by and country   |  |
| Code   | COLUMN & COMULATION OF   | Direct In-Kind Payment of Debt Returned Contribution Other Purpose:                              |  | anaras   |  |
| Code   | THE SERUT AND ASSESSED FOR STANDARD AND ASSE | Direct In-Kind Payment of Debt Returned Contribution Other Purpose:                              | SPATIONS STATE   |  | betalin ne   |
| Code   |  | Direct In-Kind Payment of Debt Returned Contribution Other Purpose:                              | colectores of coles o | Multiplication of the control of the |  |
| Code   | EDE RICE DE SELOT PO SATOTA  | Direct In-Kind Payment of Debt Returned Contribution Other Purpose:                              | otios as es  | and officers of a service of the ser | Carrouge<br>almana, Tu<br>Augusta<br>Carrouge<br>Prince and<br>Funda alama |
| The same of the sa | SUBTOTAL THIS PAG  | GE OF SCHEDULE B   | \$ 277.11  |  | THE SECTION  |
| TOTAL OF ALL PA  | AGES OF SCHEDULE B ON THI<br>(Enter total on ITEM 17a of   | E LAST PAGE ONLY   | \$ 277.11  |  |  |